

Message Text

PAGE 01 BELGRA 08434 061055Z
ACTION AID-31

INFO OCT-01 EUR-12 ISO-00 FSE-00 TRSE-00 /044 W
-----061056Z 090209 /22/53

R 281400Z DEC 76
FM AMEMBASSY BELGRADE
TO SECSTATE WASHDC 9084

UNCLAS BELGRADE 8434

C O R R E C T E D C O P Y (PARA 1 PRINCIPLE DINARS SHOULD READ
AS "1,985.10 50FT404" VICE "6,458,960.00 20FT404"

AID/W FOR SER/FM/LD

EO 11652: NA
TAGS: AFIN EAID
SUBJ: PAYMENT ICAX58-16 & 17

1. RECEIVED NOTIFICATION TODAY THAT YUGOSLAV GOVT BANK TRANSFER
DATED 8 DEC WAS CREDITED 13 DEC TO USDO ACCOUNT IN BELGRADE
BANK:
ICAX58-17 INTEREST DINARS 312,778.50
PRINCIPAL DINARS 1,985.10 50FT404

2. YUGOSLAV GOVT BANK TRANSFER DATED 16 DEC CREDITED 20
DEC TO USDO ACCOUNT IN BELGRADE BANK:
ICAX58-16 INTEREST DINARS 2,054,034.15
PRINCIPAL DINARS 6,458,960.00 20FT404
YORK

UNCLASSIFIED

<< END OF DOCUMENT >>

Message Attributes

Automatic Decaptioning: X
Capture Date: 04 SEP 1999
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 28 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976BELGRA08434
Document Source: TEDS
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: n/a
Film Number: n/a
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19761292/ddsdoaar.tel
Line Count: 37
Locator: TEXT ON-LINE
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: vogelfj
Review Comment: n/a
Review Content Flags:
Review Date: 09 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09 JUN 2004 by chengls>; APPROVED <22 DEC 2004 by vogelfj>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: <DBA CORRECTED> gwr 19990907
Subject: PAYMENT ICAX58-16 & 17
TAGS: AFIN, EAID
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006